| Vendor Name  | Description                               | Amount Paid |
|--|---|-------------|
| A & A Janitorial Svc   | Maint. & Repairs                          | 1,920.00    |
| A B & Mamie Goolsby General Construction                                 | Maint. & Repairs                          | 23,000.00   |
| AT&T   | Communications                            | 152.70      |
| A To Z Marketing Inc   | Printing and Duplicating                  | 461.13      |
| Aaron Ellison  | Travel                                    | 151.80      |
| Absolute Communications  | Prof Services Third Party                 | 260.00      |
| Ace Office Supplies  | Supplies and Materials                    | 1,197.00    |
| Adecco Employment Services   | Prof Services Third Party                 | 12,930.41   |
| ADS Security   | Maint. & Repairs                          | 79.90       |
| Adt Security Services Inc  | Maint. & Repairs                          | 30.55       |
| Advanced Supply Company Inc  | Supplies and Materials                    | 121.00      |
| Advanced Water Systems   | Maint. & Repairs                          | 683.64      |
| Advanced Water Systems   | Supplies and Materials                    | 293.00      |
| Aggregates USA LLC   | Supplies and Materials                    | 884.72      |
| Air Liquide America Specialty Gases                                      | Supplies and Materials                    | 294.54      |
| Air Quest America Inc  | Maint. & Repairs                          | 75.00       |
| Airgas Mid South Inc   | Supplies and Materials                    | 61.68       |
| Airgas Mid-America, Inc  | Utilities and Fuel                        | 9.90        |
| Airgas Mid-America, Inc  | Supplies and Materials                    | 16.16       |
| Airgas Mid-America, Inc  | Rentals and Insurance                     | 13.20       |
| Alan'S Industrial Waste Services, Inc.                                   | Utilities and Fuel                        | 490.00      |
| Alex Haley Museum  | Grants and Subsidies                      | 12,863.85   |
| Alliant Foodservice Inc  | Inventory                                 | 6,670.26    |
| Allied Waste Services  | Utilities and Fuel                        | 577.45      |
| Allied Waste Sycs Lic  | Utilities and Fuel                        | 273.04      |
| Alpha-Talbott Utility District   | Utilities and Fuel                        | 776.93      |
| Alsco Inc  | Maint. & Repairs                          | 27,611.50   |
| Alsco, Inc   | Maint. & Repairs                          | 6,328.15    |
| Ambrosia Catering  | Supplies and Materials                    | 240.00      |
| Amec Earth & Environmental Inc   | Prof Services Third Party                 | 7,904.42    |
|  | Supplies and Materials                    | 404.04      |
| American Hospitality Supply  American Hotel Register Company             | Supplies and Materials                    | 636.52      |
|  |   | 26,272.90   |
| American Paper & Twine Co American Paper & Twine Co                      | Supplies and Materials  Data Processing   | 426.81      |
| ·  | •   | 3,747.47    |
| American Paper And Twine  American Paper And Twine                       | Supplies and Materials                    | 235.25      |
| · · · · · · · · · · · · · · · · · · ·                                    | Data Processing Prof Services Third Party |             |
| American Red Cross-Nashville Area Chptr  American South Pest Control Lic | Maint. & Repairs                          | 180.00      |
| American Towel And Rental Service, Inc.                                  | •   | 1,808.64    |
|  | Maint. & Repairs                          | 19,699.25   |
| American Water Works Association   | Supplies and Materials                    | 333.00      |
| Americana Souvenirs And Gifts  | Inventory                                 | 544.83      |
| Amerigas - Lebanon 5138  | Utilities and Fuel                        | 4,104.30    |
| Amerigas Dyersburg   | Utilities and Fuel                        | 431.78      |
| Amerigas-Adamsville  | Utilities and Fuel                        | 6,083.53    |
| Amerigas-Chattanooga   | Utilities and Fuel                        | 404.10      |
| Amerigas-Cookeville  | Utilities and Fuel                        | 672.00      |
| Amerigas-Kingsport   | Utilities and Fuel                        | 8,412.40    |
| Amerigas-Knoxville   | Utilities and Fuel                        | 311.85      |
| Amerigas-Memphis   | Utilities and Fuel                        | 2,580.82    |
| Amerigas-Morristow n   | Utilities and Fuel                        | 1,559.63    |
| Amerigas-Murfreesboro  | Utilities and Fuel                        | 57,209.78   |
| Ameripride   | Maint. & Repairs                          | 13,095.48   |

| Vendor Name  | Description                            | Amount Paid |
|--|--|-------------|
| Ameripride Linen & Apparel Services                | Maint. & Repairs                       | 14.90       |
| Amx Imaging  | Maint. & Repairs                       | 55.00       |
| Amx Imaging  | Supplies and Materials                 | 25.00       |
| Anchor Packaging Co                                | Supplies and Materials                 | 66.21       |
| Anderson County Government                         | Grants and Subsidies                   | 6,175.40    |
| Anderson County Water Authority                    | Utilities and Fuel                     | 127.62      |
| Ann'S Carpet Cleaners                              | Maint. & Repairs                       | 450.00      |
| Appalachian Electric                               | Utilities and Fuel                     | 94.17       |
| Appalachian Electric                               | Utilities and Fuel                     | 2,303.37    |
| Appalachian Electric Cooperative                   | Utilities and Fuel                     | 93.88       |
| Appalachian Power                                  | Utilities and Fuel                     | 7,999.80    |
| Aqua Force   | Maint. & Repairs                       | 600.00      |
| Aquatic Critter Inc.                               | Supplies and Materials                 | 3,647.97    |
| Aquis Communications Inc                           | Communications                         | 54.89       |
| Aramark Uniform Services                           | Maint. & Repairs                       | 721.07      |
| Aramark Uniform Services Inc                       | Maint. & Repairs                       | 474.82      |
| Archer Air Cond Ser Co Inc                         | Maint. & Repairs                       | 5,334.90    |
| Archer Air Cond Ser Co Inc                         | Supplies and Materials                 | 166.28      |
| Archies Stone & Fireplaces LLC                     | Maint. & Repairs                       | 4.983.00    |
| Arlen Terminals Inc                                | Maint. & Repairs                       | 43.50       |
| Arrow Exterminators Inc                            | Maint. & Repairs                       | 74.00       |
| Art Venture Screen Printing Inc                    | Supplies and Materials                 | 68.50       |
| Aspen Publishers Inc                               | Supplies and Materials                 | 1,103.00    |
| Associated Sales & Bag Company                     | Supplies and Materials                 | 331.52      |
| At & T   | Communications                         | 320.91      |
| At & T   | Communications                         | 41.19       |
|  |  | 42.70       |
| At & T Adv And Pub Directory Sales At & T Pro-Club | Supplies and Materials  Communications | 40.86       |
|  |  | 299.10      |
| AT&T Advertising & Publishing                      | Prof Services Third Party Unclassified |             |
| AT&T Advertising & Publishing                      |  | 4.37        |
| Athens Utility Board                               | Utilities and Fuel                     | 112.24      |
| Atlanta Dell Marketing LP                          | Data Processing                        | 1,551.00    |
| Aubrey Watson                                      | Prof Services Third Party              | 200.00      |
| Audrey Benson                                      | Rentals and Insurance                  | 60.00       |
| Austin Peay State Univ                             | Grants and Subsidies                   | 10,427.47   |
| Auto Magic Detailing                               | Motor Vehicle Operation                | 560.00      |
| Auto-Chlor System                                  | Supplies and Materials                 | 398.40      |
| Auto-Chlor System                                  | Rentals and Insurance                  | 2,285.00    |
| Auto-Chlor System Of Mid South                     | Supplies and Materials                 | 73.40       |
| Auto-Chlor System Of Mid South                     | Rentals and Insurance                  | 710.00      |
| Automatic Security Alarms Inc                      | Maint. & Repairs                       | 160.00      |
| B & B Steel Erection Co Inc                        | Maint. & Repairs                       | 1,510.00    |
| B & E Irrigation                                   | Maint. & Repairs                       | 1,821.93    |
| B & W Wholesale Distributors Inc                   | Inventory                              | 2,718.29    |
| B.A.M.2, INC                                       | Maint. & Repairs                       | 1,104.66    |
| Barker Brothers # 760                              | Utilities and Fuel                     | 152.08      |
| Barker Brothers Waste, Inc                         | Utilities and Fuel                     | 122.32      |
| Barky Beaver Mulch & Soil Mix Inc                  | Supplies and Materials                 | 1,033.50    |
| Barrett Const Co                                   | Maint. & Repairs                       | 195.00      |
| Beach Oil Co Inc                                   | Inventory                              | 9,600.91    |
| Beersheba Springs Market                           | Supplies and Materials                 | 31.56       |
| Beeter McPest                                      | Maint. & Repairs                       | 60.00       |

| Vendor Name                                      | Description                               | Amount Paid |
|--|---|-------------|
| Belfor Usa Group                                 | Prof Services Third Party                 | 1,398.65    |
| Ben Lomand Rural Telephone                       | Communications                            | 848.77      |
| Ben Lomand Telephone Co-Op Inc                   | Communications                            | 499.79      |
| Ben Meadows Company                              | Supplies and Materials                    | 85.85       |
| Benton County Electric System                    | Utilities and Fuel                        | 5,603.18    |
| Benton County Trustee                            | Grants and Subsidies                      | 1,969.10    |
| Best Disposal Service                            | Utilities and Fuel                        | 2,280.00    |
| Best Wade Petroleum                              | Inventory                                 | 19,185.87   |
| Best Way Inc                                     | Supplies and Materials                    | 266.20      |
| Betty Jo Fisher                                  | Rentals and Insurance                     | 120.00      |
| Big Creek Utility District                       | Utilities and Fuel                        | 255.54      |
| Bill Mcconnell And S & Me                        | Prof Services Third Party                 | 3,087.32    |
| Bledsoe Telephone Cooperative Inc                | Communications                            | 2,506.28    |
| Blinker Lite Safety Inc                          | Rentals and Insurance                     | 130.00      |
| Board Of Public Utilities                        | Utilities and Fuel                        | 380.39      |
| Bobby Fryar Trucking Co Inc                      | Supplies and Materials                    | 1,053.66    |
| Bobcat Of Nashville                              | Maint. & Repairs                          | 493.40      |
| Bradley County                                   | Rentals and Insurance                     | 1,800.00    |
| Bradley County                                   | Grants and Subsidies                      | 2,835.00    |
| Braswell Well Drilling Inc                       | Maint. & Repairs                          | 1,261.05    |
| Briggs Inc                                       | Supplies and Materials                    | 4,345.57    |
| Briggs Inc                                       | Inventory                                 | 16,816.07   |
| Broadway Electric Service Inc                    | Maint. & Repairs                          | 2,020.14    |
| Bromley Tomato Co                                | Inventory                                 | 321.00      |
| Brother International Corp                       | Data Processing                           | 393.90      |
| Buds & Bugs Photos                               | Inventory                                 | 72.00       |
| Bull Market Inc And Scs Environmental            | Grants and Subsidies                      | 8.790.12    |
| Burgess Falls Nursery Inc.                       | Supplies and Materials                    | 970.00      |
| Byrds Electric Motor Service                     | Communications                            | 15.00       |
| Byrds Electric Motor Service                     | Maint. & Repairs                          | 1,900.00    |
| C W Puckett                                      | Rentals and Insurance                     | 120.00      |
| Cabela'S Marketing And Brand Mgmt Inc            | Supplies and Materials                    | 44.93       |
| Camcor Inc                                       | Unclassified                              | 8.88        |
| Camden Water & Sewer                             | Utilities and Fuel                        | 138.30      |
| Caney Fork Electric Cooperativ                   | Utilities and Fuel                        | 4,298.59    |
| Caney Fork Electric Cooperativ                   | Utilities and Fuel                        | 34.06       |
| Carolina Imaging                                 | Data Processing                           | 584.00      |
| Carolina Imaging Products                        | Data Processing                           | 8,982.71    |
| Carrier's Construction Inc                       | Maint. & Repairs                          | 3,745.00    |
| Carroll County Electric Department               | Utilities and Fuel                        | 5,010.05    |
| Carroll County Historical Society                | Grants and Subsidies                      | 2,414.64    |
| Carter County Solid Waste                        | Supplies and Materials                    | 37.35       |
| Carter County Trustee                            | Supplies and Materials                    | 40.00       |
| Carryville Jacksboro Util Comm                   | Utilities and Fuel                        | 4,923.70    |
| Cdw Government Inc                               | Supplies and Materials                    | 240.00      |
| Cdw Government Inc                               | Data Processing                           | 5,140.48    |
| Center Grove-Winchester Springs                  | Utilities and Fuel                        | 47.07       |
| Central Parking System                           | Rentals and Insurance                     | 250.00      |
| Central Parking System  Centric Architecture Inc |   |             |
|  | Prof Services Third Party  Communications | 2,322.50    |
| Century Tel                                      |   | 95.33       |
| CenturyLink ConturyLink                          | Communications                            | 852.80      |
| CenturyLink                                      | Communications                            | 3,062.73    |

| Vendor Name                             | Description               | Amount Paid |
|---|---------------------------|-------------|
| Charter Communications                  | Utilities and Fuel        | 3,521.64    |
| Charter Communications                  | Communications            | 432.95      |
| Chattanooga Coca-Cola Bottling Co.      | Inventory                 | 1,946.50    |
| Chattanooga Fire Protection             | Maint. & Repairs          | 70.00       |
| Chattanooga Fire Protection             | Supplies and Materials    | 139.50      |
| Chautel Pall Mall Utility District      | Utilities and Fuel        | 96.00       |
| Chemsearch                              | Supplies and Materials    | 126.42      |
| Chester County Mayor                    | Utilities and Fuel        | 85.68       |
| Chuckey Utility Dist                    | Utilities and Fuel        | 437.80      |
| Chw Landscaping Inc                     | Maint. & Repairs          | 19,320.00   |
| Cintas Document Management              | Prof Services Third Party | 44.97       |
| Citizens Gas Utility District           | Utilities and Fuel        | 541.40      |
| City Of Alcoa                           | Grants and Subsidies      | 4,785.90    |
| City Of Baxter Utility Dept             | Utilities and Fuel        | 3,994.90    |
| City Of Byrdstown                       | Grants and Subsidies      | 1,740.00    |
| City Of Chattanooga                     | Utilities and Fuel        | 142.22      |
| City of Chattanooga and S&ME            | Prof Services Third Party | 27,997.44   |
| City of Clarksville                     | Utilities and Fuel        | 129.20      |
| City of Clarksville                     | Utilities and Fuel        | 28.13       |
| City Of Clinton                         | Grants and Subsidies      | 2,996.90    |
| City of Cookeville                      | Utilities and Fuel        | 16.88       |
| City of Crossville                      | Utilities and Fuel        | 3,265.24    |
| City of Elizabethton                    | Utilities and Fuel        | 181.36      |
| City of Elizabethton                    | Utilities and Fuel        | 2,582.17    |
| City Of Etowah Utilities Dept           | Utilities and Fuel        | 1,673.26    |
| City of Henderson Water & Gas           | Utilities and Fuel        | 2,199.75    |
| City of Henderson Water & Gas           | Utilities and Fuel        | 139.72      |
| City Of Kingsport                       | Utilities and Fuel        | 13,637.67   |
| City of Kingsport                       | Utilities and Fuel        | 244.02      |
| City of Lawrenceburg                    | Utilities and Fuel        | 8,941.50    |
| City of Lawrenceburg                    | Utilities and Fuel        | 77.77       |
| City Of Linden                          | Utilities and Fuel        | 507.67      |
| City Of Luttrell                        | Grants and Subsidies      | 21,682.14   |
| City Of Maryville Utilities             | Utilities and Fuel        | 56.42       |
| City Of Mckenzie                        | Grants and Subsidies      | 45,365.33   |
|   |                           |             |
| City Of Minor Hill                      | Grants and Subsidies      | 9,998.63    |
| City Of Pulaski                         | Grants and Subsidies      | 73,000.00   |
| City Of South Pittsburg                 | Grants and Subsidies      | 17,145.48   |
| City Of Tiptonville                     | Utilities and Fuel        | 303.27      |
| City Of Wartrace                        | Grants and Subsidies      | 10,000.00   |
| Clarksville Dept of Electricit          | Utilities and Fuel        | 447.55      |
| Clarksville Dept of Electricit          | Utilities and Fuel        | 112.32      |
| Clean Systems Inc & TVG Environmental   | Prof Services Third Party | 9,402.69    |
| Clear Properties LLC                    | Maint. & Repairs          | 15,800.00   |
| Cleveland Utilities                     | Utilities and Fuel        | 40.32       |
| Clinton Utilities Board                 | Utilities and Fuel        | 4,705.02    |
| Clinton Utilities Board                 | Utilities and Fuel        | 5,473.10    |
| Clint'S Air Care, Llc.                  | Maint. & Repairs          | 125.00      |
| Coca Cola Bottling Company Consolidated | Inventory                 | 2,307.75    |
| Coca Cola Btig Co Tullahoma             | Inventory                 | 2,613.00    |
| Coca-Cola Enterprises                   | Inventory                 | 1,731.66    |
| Cockrell Banana Co                      | Inventory                 | 666.15      |

| Vendor Name                          | Description               | Amount Paid |
|--------------------------------------|---------------------------|-------------|
| Cofer Lathe Craft Inc                | Inventory                 | 255.00      |
| Colonial Heights Hardware            | Supplies and Materials    | 808.00      |
| Comcast Cable                        | Utilities and Fuel        | 3.00        |
| Comcast Cable                        | Communications            | 95.00       |
| Comcast Spotlight                    | Prof Services Third Party | 2,569.00    |
| Comcast Spotlight AR                 | Prof Services Third Party | 304.00      |
| Comm. Spec., Inc.                    | Rentals and Insurance     | 300.00      |
| Consumers Gasoline Stations Inc And  | Grants and Subsidies      | 1,300.00    |
| Corinth Coca-Cola Bottling Works Inc | Inventory                 | 591.50      |
| Corky Allen                          | Travel                    | 237.32      |
| Cottrell Electric Co Inc             | Maint. & Repairs          | 123.00      |
| Cottrell Electric Co Inc             | Supplies and Materials    | 88.00       |
| Counce Gas Company                   | Utilities and Fuel        | 4,816.03    |
| County Executive Of Henry County     | Grants and Subsidies      | 7,060.20    |
| County Of Lauderdale                 | Grants and Subsidies      | 1,820.70    |
| Courthouse Retrieval System          | Prof Services Third Party | 90.00       |
| Crabtree Sign Co                     | Supplies and Materials    | 98.00       |
| Craig'S Firearm Supply, Inc          | Supplies and Materials    | 1,700.00    |
| Craig'S Firearm Supply, Inc          | Inventory                 | 1,616.64    |
| Creative Alarms Inc                  | Maint. & Repairs          | 20.00       |
| Crossville Chronicle                 | Prof Services Third Party | 927.55      |
| Crown Label Inc                      | Supplies and Materials    | 275.16      |
| Crystal River Ice Service            | Inventory                 | 126.00      |
| Crystal Springs                      | Supplies and Materials    | 52.91       |
| Cumberland County Landfill           | Utilities and Fuel        | 581.60      |
| Cumberland Electric Membership       | Utilities and Fuel        | 3,267.58    |
| Cumberland Electric Membership       | Utilities and Fuel        | 32.03       |
| Cumberland Waste Disposal            | Utilities and Fuel        | 365.00      |
| Cumberland Waste Disposal Inc        | Utilities and Fuel        | 560.00      |
| Custom Media Services                | Maint. & Repairs          | 400.00      |
| Custom Media Services                | Supplies and Materials    | 910.00      |
| Custom Media Services                | Data Processing           | 246.22      |
| Cw Construction                      | Maint. & Repairs          | 375.00      |
| Dacus Hardware                       | Supplies and Materials    | 67.04       |
| DataSpan Data Span                   | Data Processing           | 217.16      |
| DataSpan Inc                         | Data Processing           | 1,425.03    |
| David A Turner                       | Travel                    | 147.20      |
| Dekalb Telephone Cooperative Inc     | Communications            | 246.83      |
| Delta Beverage Group                 | Inventory                 | 794.39      |
| Dempster Machine Shop Inc            | Supplies and Materials    | 1,464.00    |
| Dexter Advertising & Publishing      | Prof Services Third Party | 180.00      |
| Diamond Chemical Company Inc         | Supplies and Materials    | 104.04      |
| Dickson County Trustee               | Grants and Subsidies      | 3,756.20    |
| Dickson Electric System              | Utilities and Fuel        | 16,853.44   |
| Direct v                             | Utilities and Fuel        | 588.59      |
| Dish Network                         | Utilities and Fuel        | 65.59       |
| Divotech Golf Corporation            | Inventory                 | 558.75      |
| Donnie Clemons Lic                   | Maint. & Repairs          | 1,665.00    |
| Douglas Amphibious Inc               |                           |             |
| Drain Works Lic                      | Rentals and Insurance     | 22,960.00   |
|                                      | Maint. & Repairs          | 400.00      |
| Duck River Electric Cooperativ       | Utilities and Fuel        | 625.83      |
| Duck River Electric Cooperativ       | Utilities and Fuel        | 27,252.86   |

| Vendor Name  | Description               | Amount Paid |
|--|---------------------------|-------------|
| Duck River Electric Cooperativ                     | Utilities and Fuel        | 43.77       |
| Duck River Electric Cooperativ                     | Utilities and Fuel        | 36.43       |
| Duck River Electric Cooperativ                     | Utilities and Fuel        | 99.56       |
| Duck River Electric Cooperativ                     | Utilities and Fuel        | 1,083.15    |
| Duffield Inc.                                      | Supplies and Materials    | 6,714.00    |
| Dunn Bros Coffee                                   | Supplies and Materials    | 510.50      |
| Dury'S   | Supplies and Materials    | 199.99      |
| Dylan's Firewood Business                          | Inventory                 | 971.61      |
| Dyna Pak Corp                                      | Supplies and Materials    | 10,273.34   |
| Dynamark Graphics Group                            | Supplies and Materials    | 4,160.00    |
| Dyno-Brite Lighting of America Inc                 | Supplies and Materials    | 793.25      |
| E G L Consultants                                  | Prof Services Third Party | 3,570.00    |
| Earht grains Baking Co Inc                         | Inventory                 | 513.69      |
| East Montgomery Utility                            | Utilities and Fuel        | 125.35      |
| East Tennessee Development District                | Grants and Subsidies      | 1,161.80    |
| East side Utility Dist                             | Utilities and Fuel        | 76.87       |
| Economics Laboratory Inc                           | Supplies and Materials    | 1,352.80    |
| Ed Lindsey Industries For The Blind                | Supplies and Materials    | 3,870.30    |
| Electric Power Board of Chatta                     | Utilities and Fuel        | 1,474.88    |
| Elizabethton Glass                                 | Supplies and Materials    | 126.22      |
| Elk River Public Utility                           | Utilities and Fuel        | 62.06       |
| Elliotts Boots                                     | Supplies and Materials    | 304.92      |
| Elliott'S Tennessee Boot Co, Llc                   | Supplies and Materials    | 184.95      |
| Elliott'S Tn Boot Company, Llc                     | Supplies and Materials    | 130.00      |
| Eml, Lic   | Maint. & Repairs          | 325.00      |
| Eml, Lic   | Equipment                 | 138.00      |
| Emma Lic   | Communications            | 48.00       |
| Enviro -Tech                                       | Maint. & Repairs          | 225.00      |
| Environmental Monitoring Solutions                 | Maint. & Repairs          | 1,200.00    |
| Environmental Monitoring Solutions                 | Prof Services Third Party | 400.00      |
| Environmental Testing Inc                          | Prof Services Third Party | 125.00      |
| Evers Construction Company Inc                     | Maint. & Repairs          | 1,909.04    |
| Evers Construction Company Inc                     | Supplies and Materials    | 143.31      |
| F & J Specialty Products Inc                       | Maint. & Repairs          | 100.00      |
| F.M. Envelope, Inc                                 | Supplies and Materials    | 186.00      |
| Fall Creek Falls Utility District                  | Utilities and Fuel        | 12,178.37   |
| Fay Portable Bldgs Inc                             | Maint. & Repairs          | 80.00       |
| Fayette County Trustee                             | Grants and Subsidies      | 1,333.50    |
| Federal Alarm Company                              | Maint. & Repairs          | 70.00       |
| Federal Alarm Company                              | Supplies and Materials    | 300.00      |
| Fedex  | Communications            | 3,908.84    |
| FedEx Office                                       | Unclassified              | 50.00       |
| Fentress County Utility District                   | Utilities and Fuel        | 466.12      |
| Fire Extinguisher And Safety Shop                  | Maint. & Repairs          | 25.00       |
| Fireline Inc                                       | Maint. & Repairs          | 157.30      |
| Fireteam Corp                                      | Maint. & Repairs          | 150.00      |
| First Tennessee Development District               | Grants and Subsidies      | 6,122.90    |
| First Utility District Of Hardin County            | Utilities and Fuel        | 4,587.36    |
| Five Star Lawn Management                          | Maint. & Repairs          | 325.00      |
| Fleetcor Technologies                              | Motor Vehicle Operation   | 1,383.99    |
| Fleet cor Technologies Food Giant Supermarkets Inc |                           | 1,383.99    |
|  | Inventory                 |             |
| Foot joy   | Inventory                 | 2,648.51    |

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Forestry Suppliers Inc                   | Supplies and Materials    | 3,182.55    |
| Forestry Suppliers Inc                   | Motor Vehicle Operation   | 42.70       |
| Fort Loudoun Electric Cooperative        | Utilities and Fuel        | 309.15      |
| Foutch'S Coffee & Spring Water, Inc      | Supplies and Materials    | 87.50       |
| Franklin Farmers Coop                    | Motor Vehicle Operation   | 1,108.55    |
| Freeman Apple Oil Company                | Grants and Subsidies      | 1,770.00    |
| Frontier                                 | Communications            | 630.53      |
| Frontier Communications                  | Communications            | 27.33       |
| Frosty'S Metal Products                  | Supplies and Materials    | 633.00      |
| Fuller Heating & Cooling LLC             | Maint. & Repairs          | 4,474.00    |
| G & C Supply Co Inc                      | Supplies and Materials    | 150.84      |
| G & K Services                           | Maint. & Repairs          | 5,013.39    |
| G & K Services                           | Supplies and Materials    | 153.00      |
| G & K Services Knoxville                 | Maint. & Repairs          | 260.70      |
| Gail L Fisher & F&A                      | Prof Services Third Party | 3,921.42    |
| Gallopade International Inc              | Inventory                 | 159.30      |
| Gatlinburg Convention Center             | Supplies and Materials    | 25,558.20   |
| Gatlinburg Convention Center             | Rentals and Insurance     | 24,635.00   |
| Gear For Sports                          | Inventory                 | 2,378.23    |
| GEMC/Corrections Debits                  | Utilities and Fuel        | 6,363,38    |
| General Physics Corp                     | Grants and Subsidies      | 46,715.84   |
| Gibson County Trustee                    | Grants and Subsidies      | 3,226,30    |
| Gibson Hardware Company                  | Supplies and Materials    | 25.00       |
| Gibson Hardware Company                  | Motor Vehicle Operation   | 55.00       |
| Giles County Trustee                     | Grants and Subsidies      | 2,104.20    |
| Gladeville Utility District              | Utilities and Fuel        | 4,142.88    |
| Goldenrod Dairy                          | Inventory                 | 1,664.57    |
| Gordon Food Service Inc                  | Inventory                 | 688.67      |
| Gordon Food Service, Inc                 | •                         | 1,685.48    |
| Gordon Food Service, Inc                 | Supplies and Materials    | ,           |
|  | Inventory                 | 32,000.41   |
| Govconnection, Inc                       | Supplies and Materials    | 40.00       |
| Govconnection, Inc                       | Data Processing           | 66.00       |
| Governor Frank G Clement Railroad, Hotel | Grants and Subsidies      | 15,327.46   |
| Governor John Sevier Memorial Assoc.     | Grants and Subsidies      | 10,895.13   |
| Grainger                                 | Supplies and Materials    | 16,427.36   |
| Grainger                                 | Motor Vehicle Operation   | 193.73      |
| Greater Dickson Gas Authority            | Utilities and Fuel        | 357.18      |
| Greene County                            | Utilities and Fuel        | 42.00       |
| Greene County                            | Rentals and Insurance     | 60.00       |
| Greene Military                          | Supplies and Materials    | 4,680.00    |
| Greeneville Light & Power Syst           | Utilities and Fuel        | 1,513.39    |
| Greer Sign Co Inc                        | Supplies and Materials    | 52.82       |
| Growild, Inc.                            | Supplies and Materials    | 1,091.00    |
| Gulledge Backhoe & Dozer                 | Maint. & Repairs          | 1,440.00    |
| H & M Landscaping                        | Maint. & Repairs          | 1,100.00    |
| H B Brink & Co Inc                       | Supplies and Materials    | 155.26      |
| Hach Company                             | Supplies and Materials    | 113.80      |
| Hamblen County Trustee                   | Grants and Subsidies      | 4,116.70    |
| Hamilton County Government               | Grants and Subsidies      | 62,112.00   |
| Hardeman County Tennessee                | Grants and Subsidies      | 1,465.10    |
| Hardin County                            | Utilities and Fuel        | 1,590.00    |
| Hardins-Sysco Food Services In           | Inventory                 | 960.06      |

| Vendor Name                            | Description               | Amount Paid |
|--|---------------------------|-------------|
| Harrell'S                              | Supplies and Materials    | 1,526.78    |
| Harriman Utility Board                 | Utilities and Fuel        | 16.60       |
| Harriman Utility Board                 | Utilities and Fuel        | 1,135.99    |
| Harriman Utility Board                 | Utilities and Fuel        | 98.67       |
| Harrison Security Services Inc         | Maint. & Repairs          | 4,910.00    |
| Hastings Architecture Associates Lic   | Prof Services Third Party | 5,619.78    |
| Haywood County Trustees Office         | Grants and Subsidies      | 2,382.80    |
| Henderson-Chester County Coop          | Supplies and Materials    | 9.89        |
| Hethcoat & Davis Inc                   | Prof Services Third Party | 24,007.01   |
| Highland Telephone Cooperative Inc     | Communications            | 433.52      |
| Highway 58 Volunteer Fire Dept Inc     | Maint. & Repairs          | 625.00      |
| Hobbs Services LLC                     | Maint. & Repairs          | 853.75      |
| Hobbs Services LLC                     | Supplies and Materials    | 382.11      |
| Holst on Gases Inc                     | Supplies and Materials    | 187.90      |
| Holst on Gases Inc                     | Rentals and Insurance     | 37.85       |
| Holston Gases Inc Knox                 | Supplies and Materials    | 170.54      |
| Horton Highway Utility District        | Utilities and Fuel        | 3,154.34    |
| Humphreys County Trustee               | Grants and Subsidies      | 1,132.60    |
| Idexx Distribution Inc/Water Div       | Communications            | 31.52       |
| Idexx Distribution Inc/Water Div       | Supplies and Materials    | 1,436.02    |
| IMG Communications Inc                 | Prof Services Third Party | 5,790.00    |
| Industrial Fire & Safety Equipment Co  | Maint. & Repairs          | 105.50      |
| Industrial Fire & Safety Equipment Co  |                           | 30.00       |
|  | Supplies and Materials    |             |
| Industrial Soap Company                | Supplies and Materials    | 3,255.71    |
| Infostructure Inc                      | Utilities and Fuel        | 55.12       |
| Ingram Book Company                    | Inventory                 | 320.67      |
| Institutional Wholesale Co Inc         | Inventory                 | 25,742.23   |
| Interstate Brands Corporation          | Inventory                 | 328.05      |
| Iron Mountain Off-Site Data Protection | Communications            | 124.00      |
| Iron Mountain Off-Site Data Protection | Supplies and Materials    | 60.00       |
| Itt Flowtronex                         | Maint. & Repairs          | 1,520.35    |
| Itt Flowtronex                         | Supplies and Materials    | 1,049.50    |
| J & C Port-A-Potty Inc                 | Maint. & Repairs          | 380.00      |
| J & C Port-A-Potty Inc                 | Rentals and Insurance     | 840.00      |
| J & P Septic                           | Maint. & Repairs          | 825.00      |
| J A Sergio & Sons Inc                  | Maint. & Repairs          | 710.72      |
| J L M Office Products Inc              | Supplies and Materials    | 639.05      |
| J M Abbott Septic Tank Service         | Maint. & Repairs          | 180.00      |
| J. Scott Graham                        | Inventory                 | 180.73      |
| Jack Palmer Foodservice                | Supplies and Materials    | 95.02       |
| Jack Palmer Foodservice                | Inventory                 | 5,582.42    |
| Jackson Energy Authority               | Rentals and Insurance     | 400.00      |
| Jackson Energy Authority               | Utilities and Fuel        | 86.00       |
| Jackson Energy Authority               | Utilities and Fuel        | 707.00      |
| Jackson Sand Lic                       | Supplies and Materials    | 2,026.12    |
| James K. Polk Memorial Association     | Grants and Subsidies      | 13,836.83   |
| Jatex Industrial Supply Co Inc         | Supplies and Materials    | 664.85      |
| JC Schultz Enterprises Inc             | Supplies and Materials    | 224.40      |
| Jefferson Sales South                  | Supplies and Materials    | 325.95      |
| Jeffery K Kelly Const                  | Maint. & Repairs          | 4,384.00    |
| Jellico Electric & Water System        | Utilities and Fuel        | 1,320.16    |
| Jessica Lane                           | Supplies and Materials    | 76.00       |

| Vendor Name                            | Description                        | Amount Paid |
|--|------------------------------------|-------------|
| Jim Goodall County Clerk               | Grants and Subsidies               | 2,176.00    |
| John Deere Landscapes                  | Supplies and Materials             | 480.00      |
| John Deere Landscapess/Lesco           | Supplies and Materials             | 322.72      |
| John F. Blair Publisher                | Inventory                          | 362.08      |
| John T (Tom) Callery                   | Travel                             | 159.16      |
| John Wheeley Construction              | Supplies and Materials             | 1,625.00    |
| Johnny Darryl Green                    | Travel                             | 149.04      |
| Johnny On The Spot                     | Rentals and Insurance              | 65.00       |
| Johnson City Power Board               | Utilities and Fuel                 | 73.73       |
| Johnson Controls Inc.                  | Maint. & Repairs                   | 1,753.48    |
| Johnson Controls Inc.                  | Supplies and Materials             | 19.87       |
| K & S Associates Inc                   | Maint. & Repairs                   | 1,362.00    |
| K & S Associates Inc                   | Supplies and Materials             | 2,525.00    |
| K Mart #4717                           | Supplies and Materials             | 32.52       |
| Keefe Sales                            | Maint. & Repairs                   | 211.00      |
| Kelley Xray Co.                        | Maint. & Repairs                   | 280.00      |
| Kelley Xray Co.                        | Supplies and Materials             | 265.42      |
| Kemp Bros Construction Inc             | Maint. & Repairs                   | 4,965.00    |
| Ken Baker & SEMS Inc                   | Grants and Subsidies               | 2,316.20    |
| Kent cuky Lake.com                     | Prof Services Third Party          | 250.00      |
| Kenwood Usa, Service Division          | Supplies and Materials             | 104.73      |
| Kimco Environmental Pest Svcs          | Maint. & Repairs                   | 25.00       |
| Kington Sewer & Septic Drain Clng Srvc | Maint. & Repairs                   | 740.00      |
| Kinko'S Inc.                           | Supplies and Materials             | 617.96      |
| Kinko's, Inc                           | Printing and Duplicating           | 186.51      |
| Kizer Fire Protection Company          | Maint. & Repairs                   | 350.00      |
| Knox County Solid Waste                | Grants and Subsidies               | 32,366.60   |
| Knox County Trustee Office             | Grants and Subsidies               | 19,808.54   |
| Knoxville Blue Print Company           | Printing and Duplicating           | 15.60       |
| Knoxville Blue Print Company           | Supplies and Materials             | 50.06       |
| Knoxville Utility Board                | Utilities and Fuel                 | 50.83       |
| Knoxville Zoological Park Inc          | Supplies and Materials             | 205.00      |
| Kone Inc                               | Maint. & Repairs                   | 2,860.00    |
| L&S Boat Storage & Golf Carts          | Supplies and Materials             | 30.00       |
| Lafollette Utilities                   | Utilities and Fuel                 | 2,457.96    |
| Lake County Utility District           | Utilities and Fuel                 | 1,549.96    |
| Lance Inc                              | Inventory                          | 180.71      |
| Landauer Inc                           | Communications                     | 2.50        |
| Landauer Inc                           | Supplies and Materials             | 1,406.42    |
| Landauer Inc                           | Unclassified                       | 11.39       |
| Landis Distributors                    | Inventory                          | 157.20      |
| Lane'S Mobile John Inc                 | Rentals and Insurance              | 476.00      |
| Larry W Moore                          | Travel                             | 371.05      |
| Lauderdale County Wtr Sys              | Utilities and Fuel                 | 593.75      |
| Lawrence Cnty Solid Waste Services     | Utilities and Fuel                 | 393.73      |
| Lawrence City Solid Waste Services     | Utilities and Fuel                 | 381.38      |
| Lea Septic Tank Service                | Maint. & Repairs                   | 200.00      |
| Lebanon Chemicals Inc                  | Supplies and Materials             | 8,726.20    |
| Lenoir City Utility Board              | Utilities and Fuel                 | 78.31       |
| Leon Medley Welding & Gen Repair       | Maint. & Repairs                   | 205.83      |
| Leo'S Exterminating Company, Inc.      | Maint. & Repairs  Maint. & Repairs | 60.00       |
|  |                                    |             |
| Lew is Electric Supply Co Inc          | Supplies and Materials             | 51.56       |

| Vendor Name                                | Description                            | Amount Paid          |
|--|--|----------------------|
| Lexington Elec System                      | Utilities and Fuel                     | 7,844.56             |
| Lexington Utilities                        | Utilities and Fuel                     | 5,805.28             |
| Liberty Communications Inc                 | Supplies and Materials                 | 788.00               |
| Lifeguard Medical Solutions                | Supplies and Materials                 | 529.10               |
| Lighthouse Electric Co Inc                 | Maint. & Repairs                       | 2,695.73             |
| Lincoln County Executive                   | Grants and Subsidies                   | 3,975.30             |
| Linda'S Farm Fresh Produce #3              | Inventory                              | 347.84               |
| Linnaea Gardens, Inc                       | Maint. & Repairs                       | 50.00                |
| Littleton Trucking Co Inc                  | Maint. & Repairs                       | 1,350.00             |
| Lone Pine Publishing                       | Inventory                              | 201.01               |
| Loretto Telephone Co Inc                   | Communications                         | 112.62               |
| Loudon County Trustee                      | Grants and Subsidies                   | 3,655.40             |
| Loudon Utilities                           | Utilities and Fuel                     | 41.05                |
| Lowes                                      | Supplies and Materials                 | 4,954.32             |
| Lowes #1890                                | Supplies and Materials                 | 227.91               |
| Lowes Of Cookeville Inc                    | Supplies and Materials                 | 25.97                |
| Luttrell-Blaine-Corryton                   | Grants and Subsidies                   | 4,068.00             |
| M & A Supply Co Inc                        | Supplies and Materials                 | 2,378.60             |
| Macon County Trustee                       | Grants and Subsidies                   | 7,632.80             |
| Manchester Water & Sewr                    | Utilities and Fuel                     | 1,473.22             |
| Manhattan Trophies                         | Supplies and Materials                 | 81.00                |
| Marshall County Bd Of Pub Util             | Utilities and Fuel                     | 2,997.80             |
| Marshall County Tribune                    | Prof Services Third Party              | 212.50               |
| Martin & Glenn Glass                       | Supplies and Materials                 | 121.30               |
| Mary N. Tubbs                              | Maint. & Repairs                       | 145.00               |
| Marys Cleaning Service                     |  | 1,000.00             |
|  | Maint. & Repairs  Grants and Subsidies | 20,000.00            |
| Maryville-Alcoa-Blount County  Mas Llc     | Prof Services Third Party              | 125.00               |
| Mas Lic                                    | Supplies and Materials                 | 50.00                |
| Master Graphics                            | Printing and Duplicating               | 145.01               |
| ·  |  | 677.11               |
| Master Graphics  Materials Analytical Sycs | Supplies and Materials                 |                      |
|  | Supplies and Materials                 | 175.00               |
| Matthew Bender & Company, Inc.             | Supplies and Materials                 | 237.52               |
| Maury County Solid Waste                   | Prof Services Third Party              | 1,717.78<br>2,776.93 |
| Mayfield Dairy Farms Inc                   | Inventory                              |                      |
| Mccoy & Mccoy Inc                          | Prof Services Third Party              | 1,472.03             |
| Mcgregors Septic Service                   | Maint. & Repairs                       | 335.00               |
| Medgluv Inc                                | Supplies and Materials                 | 1,307.00             |
| Media South Computer Supplies, Inc         | Data Processing                        | 552.71               |
| Medworks, Your Health Advantage            | Prof Services Third Party              | 30.00                |
| Melco Inc / Wkw x Radio                    | Prof Services Third Party              | 230.50               |
| Memphis Light, Gas and Water               | Utilities and Fuel                     | 4,546.48             |
| Memphis Light, Gas and Water               | Utilities and Fuel                     | 291.99               |
| Memphis Light, Gas and Water               | Utilities and Fuel                     | 5,881.70             |
| Memphis Light, Gas and Water               | Utilities and Fuel                     | 38.58                |
| Meriwether Lewis Electric Co-o             | Utilities and Fuel                     | 30.40                |
| Meriwether Lewis Electric Co-o             | Utilities and Fuel                     | 270.29               |
| Meriwether Lewis Electric Co-o             | Utilities and Fuel                     | 182.87               |
| Meriwether Lewis Electric Co-o             | Utilities and Fuel                     | 727.10               |
| Metro Mechanical Cont Inc                  | Maint. & Repairs                       | 359.00               |
| Metro Mechanical Cont Inc                  | Supplies and Materials                 | 12.65                |
| Metro Nashville                            | Grants and Subsidies                   | 42,380.10            |

| Vendor Name                       | Description               | Amount Paid        |
|-----------------------------------|---------------------------|--------------------|
| Metro Services Inc                | Maint. & Repairs          | 16,431.78          |
| Metro Water                       | Utilities and Fuel        | 1,105.41           |
| Metro Water                       | Utilities and Fuel        | 11.72              |
| Metro Water Services              | Utilities and Fuel        | 240.00             |
| Michael C Defosche                | Prof Services Third Party | 400.00             |
| Michelle W Haynes                 | Travel                    | 26.68              |
| Mid South Corrosion Svcs Inc      | Supplies and Materials    | 212.00             |
| Middle Tenn Dr Pepper Bottling Co | Inventory                 | 321.32             |
| Middle Tenn Exterminating Co      | Maint. & Repairs          | 677.00             |
| Middle Tennessee Limestone Inc    | Supplies and Materials    | 241.23             |
| Middle Tennessee Natural Gas      | Utilities and Fuel        | 377.00             |
| Middle Tennessee Natural Gas      | Utilities and Fuel        | 1,550.33           |
| Middle Tennessee State University | Grants and Subsidies      | 1,064.50           |
| Middle TN Electric Co-op          | Utilities and Fuel        | 71.48              |
| Middle TN Electric Co-op          | Utilities and Fuel        | 7,498.07           |
| Mid-West Instrument               | Supplies and Materials    | 3,009.97           |
| Mike Cooper & Ensafe              | Prof Services Third Party | 7,243.11           |
| Millington Telephone Co Inc       | Communications            | 902.29             |
| Mills Pump Service Inc            | Maint. & Repairs          | 1.936.24           |
| Mirror Exchange (The)             | Prof Services Third Party | 110.00             |
| MK Environmental Inc              | Equipment                 | 2,046,966.00       |
| Monroe County Executive           | Grants and Subsidies      | 5,098.31           |
| Monroe County Government          | Grants and Subsidies      | 1,638.00           |
| Monteagle Public Utility Board    | Utilities and Fuel        | 25.55              |
| Moore Medical Corp                | Supplies and Materials    | 1,161.07           |
| Mountain Electric Cooperative     | Utilities and Fuel        |                    |
|                                   | Utilities and Fuel        | 5,349.57           |
| Mountain Electric Cooperative     | Supplies and Materials    | 5,291.82<br>138.60 |
| Mountain Graphics                 |                           |                    |
| Mountain Graphics                 | Inventory                 | 1,236.30           |
| Mountain Heritage Systems         | Supplies and Materials    | 240.00             |
| Mr Zip Inc Of Tennessee           | Grants and Subsidies      | 507.50             |
| Mrs Carol Nickolaus               | Rentals and Insurance     | 1,550.00           |
| MTCN                              | Prof Services Third Party | 115.80             |
| Myron Corp.                       | Inventory                 | 146.05             |
| N E Henry Co Util Dis             | Utilities and Fuel        | 4,383.25           |
| Nashville Cash & Carry            | Supplies and Materials    | 49.53              |
| Nashville Natives LLC             | Supplies and Materials    | 10,000.00          |
| Nashville Tent & Awn Co           | Supplies and Materials    | 850.00             |
| NES                               | Utilities and Fuel        | 106.36             |
| NES                               | Utilities and Fuel        | 4,318.39           |
| NES                               | Utilities and Fuel        | 684.04             |
| NES                               | Utilities and Fuel        | 2,578.81           |
| NES                               | Utilities and Fuel        | 341.93             |
| NES                               | Utilities and Fuel        | 85.60              |
| Newwave Communications            | Utilities and Fuel        | 29.95              |
| Nexair Lic                        | Maint. & Repairs          | 4.40               |
| Nexair Lic                        | Supplies and Materials    | 172.92             |
| Nexair Lic                        | Rentals and Insurance     | 4.40               |
| Nor Well Co Inc                   | Maint. & Repairs          | 5,148.32           |
| Norlab Inc                        | Communications            | 17.00              |
| Norlab Inc                        | Supplies and Materials    | 189.60             |
| Norris Water Commission           | Utilities and Fuel        | 702.65             |

| Vendor Name                             | Description                          | Amount Paid       |
|---|--------------------------------------|-------------------|
| North Central Telephone Cooperative Inc | Communications                       | 70.07             |
| Northwest Plumbing Co                   | Maint. & Repairs                     | 17,253.62         |
| Oak Ridge Reservation Local Oversight   | Grants and Subsidies                 | 28,096.00         |
| Obion County Trustee                    | Grants and Subsidies                 | 3,546.20          |
| Oce' Imagistics Inc                     | Communications                       | 17.00             |
| Oce' Imagistics Inc                     | Rentals and Insurance                | 14,516.00         |
| Oconnor Utility Dist                    | Utilities and Fuel                   | 343.50            |
| Odor Zone, Lic                          | Supplies and Materials               | 220.80            |
| Office Depot                            | Supplies and Materials               | 488.64            |
| O'Neal Construction                     | Maint. & Repairs                     | 1,274.00          |
| Orkin Inc                               | Maint. & Repairs                     | 945.00            |
| Orkin Pest Control                      | Maint. & Repairs                     | 90.00             |
| Pacer Service Center                    | Communications                       | 9.20              |
| Paris Board Of Public Utilities         | Utilities and Fuel                   | 19,488.99         |
| Paris Post Intelligencer                | Prof Services Third Party            | 385.56            |
| Paris Veterinary Clinic                 | Prof Services Third Party            | 75.00             |
| Paris-Henry Co Utility                  | Utilities and Fuel                   | 2.515.35          |
| Parker's Saw mill                       | Supplies and Materials               | 175.50            |
| PC, Jim Limbaugh, Custodian             | Inventory                            | 348.78            |
| PC, Keith Burdette, Custodian           |                                      |                   |
|   | Inventory  Prof Services Third Party | 2,055.68<br>20.15 |
| PC, Scott Overly, Custodian             |                                      |                   |
| PC, Scott Overly, Custodian             | Inventory                            | 1,663.93          |
| Pepsi Cola Co                           | Inventory                            | 1,625.00          |
| Pepsi Cola Co.                          | Inventory                            | 1,661.75          |
| Performance Foodservice Lester          | Inventory                            | 1,821.64          |
| Perrin Souvenir Distributors, Inc       | Supplies and Materials               | 1,367.17          |
| Petty Cash, Craig Sergeant, Custodian   | Prof Services Third Party            | 157.00            |
| Petty Cash, Glendon M Oliver, Custodian | Travel                               | 26.00             |
| Petty Cash, Linda Edens, Custodian      | Supplies and Materials               | 5.89              |
| Pf g Hale                               | Supplies and Materials               | 21.99             |
| Pf g Hale                               | Inventory                            | 2,311.45          |
| Pickwick Cablevision                    | Utilities and Fuel                   | 713.60            |
| Pickwick Cablevision                    | Communications                       | 529.95            |
| Pickwick Construction Co Inc            | Supplies and Materials               | 200.00            |
| Pickwick Electric Co-op                 | Utilities and Fuel                   | 3,868.16          |
| Pickwick Electric Co-op                 | Utilities and Fuel                   | 5,701.59          |
| Pickwick Electric Co-op                 | Utilities and Fuel                   | 61.78             |
| Pickwick Electric Co-op                 | Utilities and Fuel                   | 1,756.89          |
| Pickwick Electric Co-op                 | Utilities and Fuel                   | 10,584.17         |
| Pickwick Saw Shop                       | Supplies and Materials               | 93.42             |
| Pioneer Building Supply Inc             | Supplies and Materials               | 1,144.06          |
| Pitney Bowes                            | Supplies and Materials               | 780.00            |
| Pitney Bowes                            | Rentals and Insurance                | 780.00            |
| Pitney Bowes                            | Communications and Shipping Costs    | 500.00            |
| Pitney Bowes                            | Communications and Shipping Costs    | 750.00            |
| Pitney Bowes                            | Communications and Shipping Costs    | 2,250.00          |
| Pitney Bowes                            | Communications and Shipping Costs    | 1,000.00          |
| Pitney Bowes Inc                        | Supplies and Materials               | 342.00            |
| Pitney Bowes Inc                        | Rentals and Insurance                | 342.00            |
| Plateau Utilities                       | Utilities and Fuel                   | 418.00            |
| Plateau Utility District                | Grants and Subsidies                 | 40,000.00         |
| Plaza Artist Materials                  | Supplies and Materials               | 909.32            |
|   |                                      | 300.02            |

| Vendor Name                                     | Description                                      | Amount Paid           |
|---|--|-----------------------|
| Pomeroy It Solutions Sales Co Inc               | Communications                                   | 20.00                 |
| Pomeroy It Solutions Sales Co Inc               | Data Processing                                  | 7,385.97              |
| Pope Environmental                              | Prof Services Third Party                        | 800.00                |
| Postmaster                                      | Communications                                   | 176.00                |
| Powell-Clinch Utility District                  | Utilities and Fuel                               | 91.55                 |
| Precision Products                              | Maint. & Repairs                                 | 215.00                |
| Premier Snack Foods, Inc                        | Inventory  | 856.65                |
| Product Stewardship Institute Inc               | Communications                                   | 720.00                |
| Professional Security Consult & Design          | Maint. & Repairs                                 | 2,556.18              |
| Progressive Engineering Inc                     | Supplies and Materials                           | 50.00                 |
| Pukka Inc                                       | Inventory  | 2,250.00              |
| Purity Dairies, Incorporated                    | Inventory  | 76.98                 |
| Quality Control Consultants Inc                 | Maint. & Repairs                                 | 55.00                 |
| Quality Control Consultants Inc                 | Supplies and Materials                           | 60.90                 |
| Quik Cleaners & Laundry                         | Maint. & Repairs                                 | 1,600.25              |
| R & A Solutions Inc                             | Maint. & Repairs                                 | 40.00                 |
| Ralph Davis Construction                        | Maint. & Repairs                                 | 6,600.00              |
| Randal J Braker                                 | Travel   | 46.00                 |
| Rapid Fire Equipment Inc                        | Maint. & Repairs                                 | 1,275.00              |
| Red Wing Shoe Store                             | Supplies and Materials                           | 135.99                |
| Reelfoot Lake Reg Utility District              | Utilities and Fuel                               | 5,599.00              |
| Reelfoot Utility District                       | Utilities and Fuel                               | 313.19                |
| Rent Right Inc                                  | Supplies and Materials                           | 55.25                 |
| Residue Rescue                                  | Maint. & Repairs                                 | 720.00                |
| Rice Oil Co Inc                                 | Motor Vehicle Operation                          | 31.00                 |
|   | Maint. & Repairs                                 | 155.00                |
| Rigsbys Farrier Service Roane State Bookstore   | Rentals and Insurance                            | 100.00                |
|   |  |                       |
| Robert Orr Sysco Robertson County Trustee       | Inventory  Grants and Subsidies                  | 48,796.06<br>5,386.50 |
| Rocky Mount Historical Association              | Grants and Subsidies                             | 18,256.25             |
|   | Travel   | 405.81                |
| Rodney D Wilson  Rogers Petroleum And Wingfield |  |                       |
|   | Motor Vehicle Operation  Motor Vehicle Operation | 3,358.68              |
| Rogers Petroleum Inc                            | · ·  | 38,319.91<br>100.00   |
| Rogersville Review                              | Prof Services Third Party                        | 28.50                 |
| Roll Aid Industrial Supply                      | Maint. & Repairs                                 |                       |
| Roll Aid Industrial Supply                      | Supplies and Materials                           | 862.86                |
| Ronald Franks Construction Co LLC               | Maint. & Repairs                                 | 8,923.00              |
| Ropers Lawn & Garden Equip, Inc                 | Maint. & Repairs                                 | 25.00                 |
| Ropers Lawn & Garden Equip, Inc                 | Supplies and Materials                           | 5.98                  |
| Royal Cup Inc                                   | Supplies and Materials                           | 208.44                |
| Rs Construction & Fabrication Inc               | Maint. & Repairs                                 | 9,250.00              |
| Rsc Contractors Inc                             | Maint. & Repairs                                 | 2,100.00              |
| Ryder Transportation Services                   | Grants and Subsidies                             | 1,192.00              |
| S & D Coffee Inc                                | Inventory  | 162.06                |
| S.M. Lawrence Co Inc                            | Maint. & Repairs                                 | 1,732.17              |
| S.M. Lawrence Co Inc                            | Supplies and Materials                           | 618.05                |
| Safety Unlimited Inc                            | Training   | 1,558.05              |
| Saint Mark Ame Zion Church                      | Rentals and Insurance                            | 120.00                |
| Samburg Utility District                        | Utilities and Fuel                               | 2,575.75              |
| Sam'S Club                                      | Inventory  | 587.63                |
| Schneider Laboratories Inc                      | Prof Services Third Party                        | 90.00                 |
| Science Applications International Corp         | Prof Services Third Party                        | 5,978.16              |

| Vendor Name   | Description               | Amount Paid |
|---|---------------------------|-------------|
| Scott County Grants Administrator                         | Grants and Subsidies      | 690.20      |
| Scott-Marrin Inc  | Rentals and Insurance     | 28.60       |
| Secom Systems Inc   | Supplies and Materials    | 1,569.00    |
| Security Equipment Company, Inc.                          | Maint. & Repairs          | 90.00       |
| Select Air Services Llc                                   | Maint. & Repairs          | 2,395.00    |
| Select Air Services Llc                                   | Supplies and Materials    | 1,120.60    |
| Select Air Services Llc                                   | Unclassified              | 11.09       |
| Selmer Utility Dept                                       | Utilities and Fuel        | 76.32       |
| Sequachee Valley Electric Coop                            | Utilities and Fuel        | 255.90      |
| Sequachee Valley Electric Coop                            | Utilities and Fuel        | 1,064.32    |
| Sequachee Valley Electric Coop                            | Utilities and Fuel        | 81.77       |
| Sequachee Valley Electric Coop                            | Utilities and Fuel        | 43,188.85   |
| Sequachee Valley Electric Coop                            | Utilities and Fuel        | 327.00      |
| Sequachee Valley Electric Coop                            | Utilities and Fuel        | 196.93      |
| Sevier Solid Waste  | Grants and Subsidies      | 16,359.70   |
| Sewah Studios   | Supplies and Materials    | 4,200.00    |
| Sexton Welding Supply Co                                  | Rentals and Insurance     | 17.00       |
| Shawnee Instruments Inc                                   | Supplies and Materials    | 1,306.35    |
| Shelby County Government                                  | Grants and Subsidies      | 33,350.80   |
| Shell Oil Products US                                     | Grants and Subsidies      | 16,417.83   |
| Sherwin Williams  | Supplies and Materials    | 301.80      |
| Sherwin Williams Co                                       | Supplies and Materials    | 376.10      |
| Shift 4 Corporation                                       | Prof Services Third Party | 1,096.32    |
| Shirts For You Inc  | Inventory                 | 2,097.44    |
| Short Mountain Silica                                     | Supplies and Materials    | 4,137.11    |
| Sign Art  |                           | 85.00       |
| •   | Supplies and Materials    | 105.77      |
| Simmons Heating/Air & Refrigeration Simmons Lumber Co Inc | Maint. & Repairs          | 900.78      |
|   | Supplies and Materials    |             |
| Slovers Electric Service Slovers Electric Service         | Maint. & Repairs          | 288.00      |
|   | Supplies and Materials    | 115.90      |
| Sm Lawrence Company Inc                                   | Maint. & Repairs          | 93.75       |
| Sm Lawrence Company Inc                                   | Supplies and Materials    | 228.34      |
| Smith & Nanney Lumber                                     | Maint. & Repairs          | 46.59       |
| Soil And Forage Testing Laboratory                        | Prof Services Third Party | 97.00       |
| Source Resources  | Prof Services Third Party | 22.00       |
| SourceOne Healthcare Technologies                         | Maint. & Repairs          | 65.00       |
| SourceOne Healthcare Technologies                         | Supplies and Materials    | 51.68       |
| South Central Sound                                       | Utilities and Fuel        | 302.00      |
| South Florida Seafood Network Inc                         | Inventory                 | 5,460.00    |
| Southeast Tn Development District                         | Grants and Subsidies      | 9,774.34    |
| Southeast Utility Dist Of Clay                            | Utilities and Fuel        | 988.34      |
| Southeastern Farmers Coop                                 | Supplies and Materials    | 34.78       |
| Southern Grease Co  | Maint. & Repairs          | 400.00      |
| Southwest TN Electric Co-op                               | Utilities and Fuel        | 1,731.61    |
| Southwest TN Electric Co-op                               | Utilities and Fuel        | 6,903.39    |
| Southwest TN Electric Co-op                               | Utilities and Fuel        | 1,299.85    |
| Southwest TN Electric Co-op                               | Utilities and Fuel        | 617.57      |
| Southwest TN Electric Co-op                               | Utilities and Fuel        | 87.74       |
| Southwest TN Electric Co-op                               | Utilities and Fuel        | 18.39       |
| Sp Environmental Specialty                                | Prof Services Third Party | 1,800.00    |
| Sparta Rock House Chapter Dar                             | Grants and Subsidies      | 652.69      |
| Spirit Broadband  | Communications            | 891.17      |

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Sports 56 Whbq-Am                        | Prof Services Third Party | 1,000.00    |
| Stanley Security Solutions Inc           | Maint. & Repairs          | 112.01      |
| Stans Construction & Bobcat Service      | Maint. & Repairs          | 13,850.00   |
| Stans Construction & Bobcat Service      | Supplies and Materials    | 1,875.00    |
| Staples Technology Solutions             | Data Processing           | 141.55      |
| St c Cable                               | Utilities and Fuel        | 429.41      |
| Steven Faucette Photography              | Inventory                 | 138.00      |
| Suburban Propane                         | Utilities and Fuel        | 403.77      |
| Sun Mountain Sports                      | Inventory                 | 510.31      |
| Supreme Building Prod Inc                | Supplies and Materials    | 217.03      |
| Swatzell'S Septic Tank Svc               | Utilities and Fuel        | 400.00      |
| Taylor Made Golf Co., Inc.               | Supplies and Materials    | 1,900.00    |
| Taylor Made Golf Co., Inc.               | Inventory                 | 1,746.02    |
| Tds Telecom                              | Communications            | 90.28       |
| Tec                                      | Communications            | 49.91       |
| Tellico Area Services System             | Utilities and Fuel        | 194.15      |
| Tenn Visual Service Co Inc               | Supplies and Materials    | 209.00      |
| Tennessee Press Service Inc              | Prof Services Third Party | 15,926.57   |
| Tennessee Recreation & Parks Association | Grants and Subsidies      | 1,500.00    |
| Tennessee Technological University       | Prof Services Third Party | 90.00       |
| Tennessee Valley Electric Cooperative    | Utilities and Fuel        | 414.25      |
| Tennessee Valley Ice Co                  | Inventory                 | 180.50      |
| Tennessee Wastewater Systems Inc         | Utilities and Fuel        | 1,833.52    |
| Terminix International                   |                           | 120.00      |
|  | Maint. & Repairs          |             |
| Terri Hogan                              | Travel                    | 12.00       |
| Tesco Building Maintenance PA            | Maint. & Repairs          | 869.00      |
| The Carpet Shoppe Inc.                   | Supplies and Materials    | 1,950.00    |
| The Greater Nashville Regional Council   | Grants and Subsidies      | 11,057.53   |
| The Land Trust For Tennessee             | Prof Services Third Party | 203,975.40  |
| The Lawrence County Advocate             | Prof Services Third Party | 566.50      |
| The Oak Ridger                           | Prof Services Third Party | 229.70      |
| The Satellite Center, Inc.               | Utilities and Fuel        | 540.00      |
| The Tennessean                           | Prof Services Third Party | 1,534.68    |
| The Trophy Shop Inc                      | Supplies and Materials    | 2,331.00    |
| The University Of Tennessee Institute Of | Prof Services Third Party | 30.00       |
| Theta Technologies Inc                   | Grants and Subsidies      | 3,300.00    |
| Thomas E Street Construction Inc         | Maint. & Repairs          | 4,990.00    |
| Thomas J Madden & Assoc, Inc             | Motor Vehicle Operation   | 1,279.00    |
| Tim Goolsby                              | Prof Services Third Party | 65.00       |
| Tippah Electric Power Association        | Utilities and Fuel        | 169.13      |
| Tipton County Trustee                    | Grants and Subsidies      | 1,470.70    |
| Tipton-Haynes Historic Site              | Grants and Subsidies      | 12,505.48   |
| Titleist Drawer Cs                       | Inventory                 | 1,751.54    |
| Tom Lawlers Inc                          | Supplies and Materials    | 366.66      |
| Town Of Bruceton                         | Grants and Subsidies      | 5,568.38    |
| Town Of Chapel Hill                      | Utilities and Fuel        | 5,863.88    |
| Town Of Henning                          | Grants and Subsidies      | 5,915.27    |
| Town Of Oneida                           | Grants and Subsidies      | 41,618.78   |
| Town Of White Pine                       | Grants and Subsidies      | 32,533.75   |
| Town Talk Mfg Co, Inc                    | Supplies and Materials    | 1,190.61    |
| Tracy City Public Utility                | Utilities and Fuel        | 77.70       |
| Tradeshow Stop, Inc.                     | Prof Services Third Party | 285.00      |

| Vendor Name                           | Description                           | Amount Paid      |
|---------------------------------------|---------------------------------------|------------------|
| Tradeshow Stop, Inc.                  | Supplies and Materials                | 3,664.00         |
| Trans-Systems                         | Maint. & Repairs                      | 143.15           |
| Tri Cnty Electric Membership          | Utilities and Fuel                    | 3,620.46         |
| Tristar Digital Connections, LIc      | Supplies and Materials                | 1,128.00         |
| Tri-Star Energy, Llc                  | Grants and Subsidies                  | 600.00           |
| Trolingers Inc                        | Supplies and Materials                | 65.40            |
| Trustee Coffee County                 | Grants and Subsidies                  | 2,434.60         |
| Trustee Dyer County                   | Grants and Subsidies                  | 7,220.50         |
| Trustee Giles County                  | Grants and Subsidies                  | 859.60           |
| Trustee Greene County                 | Grants and Subsidies                  | 2,690.10         |
| Trustee Hamilton County               | Grants and Subsidies                  | 38,567.20        |
| Trustee Jackson County                | Grants and Subsidies                  | 109.40           |
| Trustee Madison County                | Grants and Subsidies                  | 20,260.80        |
| Trustee Of Crockett County            | Grants and Subsidies                  | 627.20           |
| Trustee Of Warren County              | Grants and Subsidies                  | 3,377.50         |
| Trustee Sequatchie County             | Grants and Subsidies                  | 2,751.00         |
| Trustee Washington County             | Grants and Subsidies                  | 14,538.30        |
| Turner Holdings Lic                   | Inventory                             | 1,661.40         |
| Turner Packaging Concepts, Inc        | Supplies and Materials                | 154.28           |
| Twin K Construction Inc               | Maint. & Repairs                      | 179,916.41       |
| Twin Lakes Tele Coop Corp             | Communications                        | 48.26            |
| Twin Lakes Telephone Coop Corp        | Communications                        | 35.26            |
| Twin Lakes Telephone Cooperative      | Communications                        | 231.31           |
| Twin Lakes Telephone Cooperative Corp | Communications                        | 1,265.33         |
| United Cities Gas                     | Utilities and Fuel                    | 57.54            |
| United Cities Gas                     | Utilities and Fuel                    | 145.40           |
| United Telephone Co                   | Communications                        | 1,661.20         |
| Univer Of Tennessee                   | Grants and Subsidies                  | 94,653.46        |
| University Of Tennessee               | Rentals and Insurance                 | 352.00           |
| University Of Tennessee               | Grants and Subsidies                  | 29,666.88        |
| University Of Tn                      | Grants and Subsidies                  | 17,968.46        |
| Upchurch Services, Lic                | Maint. & Repairs                      | 4,318.42         |
| Upper Cumberland Development District | Grants and Subsidies                  | 1,127,43         |
| Upper Cumberland Emc                  | Utilities and Fuel                    | 6,215.84         |
| Us Foodservice                        |                                       | 32.99            |
| Us Foodservice                        | Supplies and Materials                |                  |
| Ver Max Inc.                          | Inventory  Maint. & Repairs           | 11,244.14        |
| Verizon Wireless                      | Data Processing                       | 195.00<br>128.99 |
|                                       |                                       |                  |
| Vi Supplies & Distribution Inc        | Supplies and Materials                | 711.00           |
| Volunteer Electric Co-op              | Utilities and Fuel                    | 642.60           |
| Volunteer Electric Co-op              | Utilities and Fuel                    | 9,755.83         |
| Volunteer Electric Co-op              | Utilities and Fuel Utilities and Fuel | 13,441.34        |
| Volunteer Electric Co-op              |                                       | 1,696.69         |
| Volunteer Electric Co-op              | Utilities and Fuel                    | 2,900.23         |
| Volunteer Electric Co-op              | Utilities and Fuel                    | 3,628.85         |
| Volunteer Electric Co-op              | Utilities and Fuel                    | 572.00           |
| Volunteer Electric Co-op              | Utilities and Fuel                    | 28.00            |
| Volunteer Oil Co Inc                  | Grants and Subsidies                  | 24,772.07        |
| Vowell & Jennings Inc                 | Prof Services Third Party             | 472.05           |
| Vulcan Materials                      | Supplies and Materials                | 4,098.70         |
| Vwr International                     | Supplies and Materials                | 2,007.58         |
| Walz Certified Mail Solutions LLC     | Communications                        | 691.45           |

| Vendor Name                                     | Description                                    | Amount Paid          |
|---|--|----------------------|
| Ware  | Maint. & Repairs                               | 4,510.00             |
| Ware  | Supplies and Materials                         | 1,440.00             |
| Warner Laboratories Inc                         | Prof Services Third Party                      | 690.00               |
| Warren County Nursery                           | Supplies and Materials                         | 222.65               |
| Warren County Utility District                  | Utilities and Fuel                             | 20.83                |
| Warren County Utility District                  | Utilities and Fuel                             | 18.83                |
| Warren County Utility District                  | Utilities and Fuel                             | 1,326.95             |
| Warren County Utility District                  | Utilities and Fuel                             | 15.83                |
| Warriors Path Muzzleloaders Inc                 | Prof Services Third Party                      | 250.00               |
| Waste Connections Of Tennessee Inc              | Utilities and Fuel                             | 236.00               |
| Waste Industries                                | Utilities and Fuel                             | 62.52                |
| Waste Management                                | Utilities and Fuel                             | 565.07               |
| Waste Management                                | Unclassified                                   | 4.35                 |
| Waste Management of                             | Utilities and Fuel                             | 88.10                |
| Waste Management Of Jackson, Tn.                | Utilities and Fuel                             | 1.748.70             |
| Waste Management Of Jackson, Tn.                | Unclassified                                   | 15.84                |
| Waste Management Of Memphis                     | Utilities and Fuel                             | 244.92               |
| Waste Management Of Memphis                     | Unclassified                                   | 3.00                 |
| Waste Management, Inc                           | Utilities and Fuel                             | 1,579.53             |
| Waste Services Of Decatur                       | Utilities and Fuel                             | 631.00               |
| Waste Services Of Decatur                       | Prof Services Third Party                      | 631.07               |
| Waste Services of Tennessee                     | Utilities and Fuel                             | 123.93               |
| Water Authority Of Dickson County               | Utilities and Fuel                             | 16,063.60            |
| Water Department Of Elizabethton                | Utilities and Fuel                             | 273.48               |
| WCI TN - Loudon                                 | Utilities and Fuel                             | 471.80               |
| WCI TN-Enducti                                  | Prof Services Third Party                      | 300.00               |
| Wci Tn-Knoxville                                | Utilities and Fuel                             | 1,118.00             |
| Weakley County Municipal Electric System        | Utilities and Fuel                             | 394.71               |
| Weakley County Trustee                          | Grants and Subsidies                           | 3,598.00             |
| Weatherproof/Mv Sport                           | Inventory                                      | 1,807.21             |
| Welker Construction                             | Maint. & Repairs                               | 215.00               |
| Wellmont Health System & S&ME                   | Prof Services Third Party                      | 1,542.37             |
| ·   | •  |                      |
| West Payment Center West Tn Construction Co Inc | Prof Services Third Party  Maint. & Repairs    | 1,977.50<br>2,750.00 |
| White County Trustee                            | Grants and Subsidies                           | 1,890.00             |
| Williams Ozark Wholesale                        | Inventory                                      | 189.65               |
| Williams Wholesale Supply                       | Supplies and Materials                         | 554.36               |
|   |  |                      |
| Williamson County Clerk Wilma O. Hutchison, Ccr | Grants and Subsidies Prof Services Third Party | 2,693.75             |
| <u> </u>  | <u> </u>                                       | 1,975.37             |
| Wilson Bros Disposal                            | Utilities and Fuel                             | 149.25               |
| Winchester Utility System                       | Utilities and Fuel                             | 12,483.25            |
| Wittek Golf Supply Co Inc                       | Supplies and Materials                         | 3,037.07             |
| Wittek Golf Supply Co Inc                       | Inventory                                      | 97.81                |
| Wood Fruitticher Gro Co                         | Inventory                                      | 15,215.80            |
| WOWL Fun 91.9 FM                                | Prof Services Third Party                      | 100.00               |
| WOWL Fun 91.9 FM                                | Unclassified                                   | 5.23                 |
| Yrc Enterprises Inc For Roadway Express         | Grants and Subsidies                           | 255.38               |
| Ysi Inc   | Maint. & Repairs                               | 773.00               |
| Ysi Inc   | Supplies and Materials                         | 2,216.66             |
| Zee Medical                                     | Supplies and Materials                         | 141.62               |